



**Local Government Transparency Code - Expenditure over £500**

<b>DATE</b>	<b>REF</b>	<b>PAYEE</b>	<b>£ INC VAT</b>	<b>TRANSACTION DETAIL</b>
19/01/2024	BACS	Shields Longden	1080.00	Pavilion condition report
19/01/2024	BACS	Shield Maintenance Ltd	582.40	Waste bin collection Dec
19/01/2024	BACS	CLOUDYIT	590.52	IT Support - Jan
19/01/2024	BACS	Carl Devonport	586.00	Stone wall repairs
30/01/2024	DD	PAYROLL Jan	10660.49	PAYROLL Jan
20/02/2024	DD	SSE Gas	1217.70	V Hall Gas Nov
23/02/2024	BACS	MCCRACKEN & SON LTD	1109.26	Grass cutting and maintenance
23/02/2024	BACS	CLOUDYIT	671.04	IT support services
23/02/2024	BACS	Shield Maintenance Ltd	582.40	Litter bin collection Jan
23/02/2024	BACS	JENKS OXFORD	510.00	Urgent tree works
23/02/2024	BACS	Whites Cleaning Company	505.44	Pavilion cleaning Dec-Jan
23/02/2024	BACS	Whites Cleaning Company	505.44	Pavilion cleaning Jan-Feb
23/02/2024	BACS	SSE Gas	1217.70	V Hall gas Nov
27/02/2024	BACS	Bartholomew Players	1356.50	Reimburse VH duplicate payment
28/02/2024	BACS	PAYROLL	10622.14	PAYROLL Feb
07/03/2024	DD	SSE Gas	1464.40	Village Hall Gas Jan
18/03/2024	DD	SSE Gas	1238.87	Village Hall gas Feb
22/03/2024	BACS	Whites Cleaning Company	505.44	Pavilion cleaning Feb-Mar
22/03/2024	BACS	Pyrotec Services Ltd	512.40	Fire alarm maintenance VH
22/03/2024	BACS	Shield Maintenance Ltd	582.40	Waste collection Feb
22/03/2024	BACS	OALC	1137.37	OALC membership 2024-25
28/03/2024	BACS	PAYROLL	10622.14	PAYROLL March
11/03/2024	CC	SCREWFIX DIRECT LTD	802.96	Kitchenette